

# Meierhenry Sargent LLP

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SD Secretary of State

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(1944-2020)

June 11, 2024

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Lesterville  
\$546,700 Clean Water Project Revenue Borrower Bond,  
Series 2024

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104

(tel) 605•336•3075 (fax) 605•336•2593

[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*

*Town of Lesterville*  
***\$546,700 Clean Water Project Revenue Borrower Bond***  
***dated March 20, 2024***

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL § 6-8B-19

**Return to:** Secretary of State  
State Capitol, Suite 204  
500 E. Capitol  
Pierre, SD 57501-5077

**FILING FEE:** \$10.00

**TELEPHONE:** # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Lesterville
2. Designation of issue: Clean Water Project Revenue Borrower Bond.
3. Date of issue: March 20, 2024
4. Purpose of issue: Storm Sewer System Improvements
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$546,700
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Clean Water Project Revenue Borrower Bond is true and correct on this 20<sup>th</sup> day of March 2024.

  
By: Janelle Munkvold  
Its: Finance Officer

\$546,700 Town of Lesterville Clean Water Project Water Revenue Bonds Dated Mar 20, 2024 Debt Service Report 30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 7/1
05/15/2026			\$22,067.32	\$22,067.32	\$22,067.32	\$22,067.32
08/15/2026	\$3,404.39	1.8750	\$2,562.66	\$5,967.05		
11/15/2026	\$3,420.35	1.8750	\$2,546.70	\$5,967.05		
02/15/2027	\$3,436.39	1.8750	\$2,530.67	\$5,967.05		
05/15/2027	\$3,452.49	1.8750	\$2,514.56	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2027	\$3,468.68	1.8750	\$2,498.37	\$5,967.05		
11/15/2027	\$3,484.94	1.8750	\$2,482.11	\$5,967.05		
02/15/2028	\$3,501.27	1.8750	\$2,465.78	\$5,967.05		
05/15/2028	\$3,517.68	1.8750	\$2,449.37	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2028	\$3,534.17	1.8750	\$2,432.88	\$5,967.05		
11/15/2028	\$3,550.74	1.8750	\$2,416.31	\$5,967.05		
02/15/2029	\$3,567.38	1.8750	\$2,399.67	\$5,967.05		
05/15/2029	\$3,584.11	1.8750	\$2,382.94	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2029	\$3,600.91	1.8750	\$2,366.14	\$5,967.05		
11/15/2029	\$3,617.79	1.8750	\$2,349.26	\$5,967.05		
02/15/2030	\$3,634.74	1.8750	\$2,332.31	\$5,967.05		
05/15/2030	\$3,651.78	1.8750	\$2,315.27	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2030	\$3,668.90	1.8750	\$2,298.15	\$5,967.05		
11/15/2030	\$3,686.10	1.8750	\$2,280.95	\$5,967.05		
02/15/2031	\$3,703.38	1.8750	\$2,263.67	\$5,967.05		
05/15/2031	\$3,720.74	1.8750	\$2,246.31	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2031	\$3,738.18	1.8750	\$2,228.87	\$5,967.05		
11/15/2031	\$3,755.70	1.8750	\$2,211.35	\$5,967.05		
02/15/2032	\$3,773.30	1.8750	\$2,193.75	\$5,967.05		
05/15/2032	\$3,790.99	1.8750	\$2,176.06	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2032	\$3,808.76	1.8750	\$2,158.29	\$5,967.05		
11/15/2032	\$3,826.62	1.8750	\$2,140.44	\$5,967.05		
02/15/2033	\$3,844.55	1.8750	\$2,122.50	\$5,967.05		
05/15/2033	\$3,862.57	1.8750	\$2,104.48	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2033	\$3,880.68	1.8750	\$2,086.37	\$5,967.05		
11/15/2033	\$3,898.87	1.8750	\$2,068.18	\$5,967.05		
02/15/2034	\$3,917.15	1.8750	\$2,049.90	\$5,967.05		
05/15/2034	\$3,935.51	1.8750	\$2,031.54	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2034	\$3,953.96	1.8750	\$2,013.09	\$5,967.05		
11/15/2034	\$3,972.49	1.8750	\$1,994.56	\$5,967.05		
02/15/2035	\$3,991.11	1.8750	\$1,975.94	\$5,967.05		
05/15/2035	\$4,009.82	1.8750	\$1,957.23	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2035	\$4,028.62	1.8750	\$1,938.44	\$5,967.05		
11/15/2035	\$4,047.50	1.8750	\$1,919.55	\$5,967.05		
02/15/2036	\$4,066.47	1.8750	\$1,900.58	\$5,967.05		
05/15/2036	\$4,085.53	1.8750	\$1,881.52	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2036	\$4,104.68	1.8750	\$1,862.37	\$5,967.05		
11/15/2036	\$4,123.93	1.8750	\$1,843.13	\$5,967.05		
02/15/2037	\$4,143.26	1.8750	\$1,823.79	\$5,967.05		
05/15/2037	\$4,162.68	1.8750	\$1,804.37	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2037	\$4,182.19	1.8750	\$1,784.86	\$5,967.05		
11/15/2037	\$4,201.79	1.8750	\$1,765.26	\$5,967.05		
02/15/2038	\$4,221.49	1.8750	\$1,745.56	\$5,967.05		
05/15/2038	\$4,241.28	1.8750	\$1,725.77	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2038	\$4,261.16	1.8750	\$1,705.89	\$5,967.05		
11/15/2038	\$4,281.13	1.8750	\$1,685.92	\$5,967.05		
02/15/2039	\$4,301.20	1.8750	\$1,665.85	\$5,967.05		
05/15/2039	\$4,321.36	1.8750	\$1,645.69	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2039	\$4,341.62	1.8750	\$1,625.43	\$5,967.05		
11/15/2039	\$4,361.97	1.8750	\$1,605.08	\$5,967.05		
02/15/2040	\$4,382.42	1.8750	\$1,584.63	\$5,967.05		
05/15/2040	\$4,402.96	1.8750	\$1,564.09	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2040	\$4,423.60	1.8750	\$1,543.45	\$5,967.05		
11/15/2040	\$4,444.33	1.8750	\$1,522.72	\$5,967.05		
02/15/2041	\$4,465.17	1.8750	\$1,501.88	\$5,967.05		
05/15/2041	\$4,486.10	1.8750	\$1,480.95	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2041	\$4,507.13	1.8750	\$1,459.92	\$5,967.05		
11/15/2041	\$4,528.25	1.8750	\$1,438.80	\$5,967.05		

02/15/2042	\$4,549.48	1.8750	\$1,417.57	\$5,967.05		
05/15/2042	\$4,570.81	1.8750	\$1,396.24	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2042	\$4,592.23	1.8750	\$1,374.82	\$5,967.05		
11/15/2042	\$4,613.76	1.8750	\$1,353.29	\$5,967.05		
02/15/2043	\$4,635.38	1.8750	\$1,331.67	\$5,967.05		
05/15/2043	\$4,657.11	1.8750	\$1,309.94	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2043	\$4,678.94	1.8750	\$1,288.11	\$5,967.05		
11/15/2043	\$4,700.88	1.8750	\$1,266.17	\$5,967.05		
02/15/2044	\$4,722.91	1.8750	\$1,244.14	\$5,967.05		
05/15/2044	\$4,745.05	1.8750	\$1,222.00	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2044	\$4,767.29	1.8750	\$1,199.76	\$5,967.05		
11/15/2044	\$4,789.64	1.8750	\$1,177.41	\$5,967.05		
02/15/2045	\$4,812.09	1.8750	\$1,154.96	\$5,967.05		
05/15/2045	\$4,834.65	1.8750	\$1,132.40	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2045	\$4,857.31	1.8750	\$1,109.74	\$5,967.05		
11/15/2045	\$4,880.08	1.8750	\$1,086.97	\$5,967.05		
02/15/2046	\$4,902.95	1.8750	\$1,064.10	\$5,967.05		
05/15/2046	\$4,925.94	1.8750	\$1,041.11	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2046	\$4,949.03	1.8750	\$1,018.02	\$5,967.05		
11/15/2046	\$4,972.22	1.8750	\$994.83	\$5,967.05		
02/15/2047	\$4,995.53	1.8750	\$971.52	\$5,967.05		
05/15/2047	\$5,018.95	1.8750	\$948.10	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2047	\$5,042.47	1.8750	\$924.58	\$5,967.05		
11/15/2047	\$5,066.11	1.8750	\$900.94	\$5,967.05		
02/15/2048	\$5,089.86	1.8750	\$877.19	\$5,967.05		
05/15/2048	\$5,113.72	1.8750	\$853.33	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2048	\$5,137.69	1.8750	\$829.36	\$5,967.05		
11/15/2048	\$5,161.77	1.8750	\$805.28	\$5,967.05		
02/15/2049	\$5,185.97	1.8750	\$781.08	\$5,967.05		
05/15/2049	\$5,210.28	1.8750	\$756.77	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2049	\$5,234.70	1.8750	\$732.35	\$5,967.05		
11/15/2049	\$5,259.24	1.8750	\$707.81	\$5,967.05		
02/15/2050	\$5,283.89	1.8750	\$683.16	\$5,967.05		
05/15/2050	\$5,308.66	1.8750	\$658.39	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2050	\$5,333.54	1.8750	\$633.51	\$5,967.05		
11/15/2050	\$5,358.54	1.8750	\$608.51	\$5,967.05		
02/15/2051	\$5,383.66	1.8750	\$583.39	\$5,967.05		
05/15/2051	\$5,408.90	1.8750	\$558.15	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2051	\$5,434.25	1.8750	\$532.80	\$5,967.05		
11/15/2051	\$5,459.72	1.8750	\$507.33	\$5,967.05		
02/15/2052	\$5,485.32	1.8750	\$481.73	\$5,967.05		
05/15/2052	\$5,511.03	1.8750	\$456.02	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2052	\$5,536.86	1.8750	\$430.19	\$5,967.05		
11/15/2052	\$5,562.82	1.8750	\$404.23	\$5,967.05		
02/15/2053	\$5,588.89	1.8750	\$378.16	\$5,967.05		
05/15/2053	\$5,615.09	1.8750	\$351.96	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2053	\$5,641.41	1.8750	\$325.64	\$5,967.05		
11/15/2053	\$5,667.85	1.8750	\$299.20	\$5,967.05		
02/15/2054	\$5,694.42	1.8750	\$272.63	\$5,967.05		
05/15/2054	\$5,721.12	1.8750	\$245.93	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2054	\$5,747.93	1.8750	\$219.12	\$5,967.05		
11/15/2054	\$5,774.88	1.8750	\$192.17	\$5,967.05		
02/15/2055	\$5,801.95	1.8750	\$165.10	\$5,967.05		
05/15/2055	\$5,829.14	1.8750	\$137.91	\$5,967.05	\$23,868.20	\$23,868.20
08/15/2055	\$5,856.47	1.8750	\$110.58	\$5,967.05		
11/15/2055	\$5,883.92	1.8750	\$83.13	\$5,967.05		
02/15/2056	\$5,911.50	1.8750	\$55.55	\$5,967.05		
05/15/2056	\$5,939.21	1.8750	\$27.84	\$5,967.05	\$23,868.20	\$23,868.20
	\$546,700.00		\$191,413.36	\$738,113.36	\$738,113.36	\$738,113.36